

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Lax & Neville, LLP
818-696-1999

HOME: 561-676-9040

Taxpayer I.D. Number (Social Security No.)

068-12-8067



1K0160

DONALD S KENT MD
6379 BRANDON STREET
PALM BEACH GARDENS, FL 33418 1492

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0 N/A

b. I owe the Broker a Debit (Dr.) Balance of \$ 0 N/A

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form.

\$ 0
0

- d. If balance is zero, insert "None."

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|-----------------------------------------|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	<u>See the November 30, 2008</u>		
	<u>Account Statement</u>		
	<u>attached at Exhibit A</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form

Brian J. Neville, Esq., Law - Neville, LLP
1418 Broadway suite 1407 New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/4/2009

Signature 

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

OF COUNSEL:
DAVID S. RICH

June 19, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Donald S. Kent MD/Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Donald S. Kent MD and has assisted him in the preparation of his Bernard L. Madoff Investment Securities LLC ("Madoff Securities" or "Madoff") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for Dr. Kent's account. Additionally, below is a description of the relationship between Dr. Kent and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support Dr. Kent's SIPC claims.

Dr. Kent is 88 years old and is married to Madelaine Kent who is 85 years old. In 1992, Dr. Kent opened an IRA with Madoff Securities.¹ Dr. Kent contributed funds to his Madoff Securities account from savings and earnings received from over forty-five years of practice as a renowned internist and cardiologist. Dr. Kent withdrew funds from his account with Madoff

¹ Madelaine Kent is simultaneously submitting a SIPC Claim Form for her account with Madoff Securities – Madelaine R. Kent Living Trust – Account No. 1-EM098.

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NEVILLE

Irving H. Picard
June 19, 2009
Page 2 of 3

Securities for mortgage and tax payments and for living and medical expenses. He also took statutorily required minimum distributions for IRA accounts, starting in 1992 when he turned 70 ½ years old. Dr. Kent and his wife, Madelaine Kent, lived a comfortable, but modest, lifestyle and worked hard, in part, to insure that they would have private home healthcare should the need ever arise. Dr. Kent cancelled his long-term care insurance relying on the funds in his Madoff account, and now lives in fear of an illness that would require a long-term care facility. As a result of the Madoff Securities fraud, Dr. Kent suffers from depression and is currently under the care of a psychiatrist and a psychologist. He is on anti-depressant medication and suffers from loss of appetite; constant state of anxiety and worry; and loss of his sense of security. Dr. Kent's current source of income is social security benefits and limited savings. At this time, he has a small amount of money to pay for his living and medical expenses, but these funds will be depleted before too long. The balance in Dr. Kent's account as of November 30, 2008 is \$1,604,997.86. Dr. Kent's November 30, 2008 account statement is attached as Exhibit A. Also attached hereto as Exhibit B are Madoff Securities November 2008 confirmations, which list SIPC membership, for Dr. Kent's account.

Dr. Kent received account statements from Madoff indicating the purchases and sales of securities during that month, and listing each of the open securities positions held in the account. The securities listed on these statements were real, widely held securities and their prices could be readily verified against objective and publicly available market information. Based upon the account statements and the confirmations, Dr. Kent at all times expected to have those securities in his account. Dr. Kent always believed SIPC coverage would cover the securities listed as

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Irving H. Picard
June 19, 2009
Page 3 of 3

being in his account should Madoff Securities ever fail. The balance in Dr. Kent's account as of the filing date is \$1,604,997.86.

CONCLUSION

Donald S. Kent MD is seeking the full protection of SIPA for his account as follows:

- Account No: 1-K0160

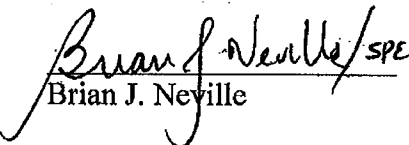
Donald S. Kent MD

Total = \$1,604,997.86

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By:


Brian J. Neville

ENC.

Exhibit A

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DUPLICATE FOR ACCOUNT NTC & CO.
DONALD S KENT MD

6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

11/30/08

*****6253

1-K0160-3-0

DATE	ACCOUNT NUMBER	DATE	TIN	DESCRIPTION	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,020			BALANCE FORWARD	95,453.20	
11/12	884			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	578			INTERNATIONAL BUSINESS MACHS	49,388.72	
11/12	2,142			INTERNATIONAL BUSINESS MACHS	50,465.06	
11/12	2,142			INTERNATIONAL BUSINESS MACHS	156,193.96	
11/12	1,530			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	1,530			INTERNATIONAL BUSINESS MACHS	59,011.90	
11/12	816			INTERNATIONAL BUSINESS MACHS	36,474.56	
11/12	1,530			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	3,230			INTERNATIONAL BUSINESS MACHS	28,298.60	
11/12	1,632			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	6,666			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	3,230			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	2,754			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	646			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	1,530			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	850			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	2,040			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	2,040			INTERNATIONAL BUSINESS MACHS	35,638.00	
11/12	510			INTERNATIONAL BUSINESS MACHS	35,638.00	

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC

New York □ London

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DUPLICATE FOR ACCOUNT NTC & CO.
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PALM BEACH GARDENS FL 33418

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PAGE 2

PERIOD: CHONG
11/30/08

1-K0160-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6253

DATE	FOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRO-CREDITED	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,224		74292	COMCAST CORP CL A	16.510	20,256.24		
11/12	2,714		78116	AT&T INC		65,274.00		
11/12	612		78618	CONGOCORP	27	32,100.12		
11/12	408		82442	UNITED PARCEL SVC INC CLASS B	52.040	21,248.32		
11/12	2,400		82744	UNITED STATES OF AMERICA U.S. BOND	16.700	41,672.86		
11/12	714		86168	U.S. BOND	20.530	21,112.42		
11/12	850		87270	CHEVRON CORP	73.430	62,449.50		
11/12	608		91094	UNITED TECHNOLOGIES CORP	53.160	21,705.28		
11/12	2,900		91186	UNITED STATES OF AMERICA U.S. BOND	19.690	46,994.34		
11/12	1,156		95428	VERIZON COMMUNICATIONS	30.440	34,169.96		
11/12	102		95922	GOOGLE	337.400	34,418.80		
11/12	1,428		99746	WELLS FARGO & CO NEW	29.800	42,811.40		
11/12		1,525,700	99757	U.S. BOND	58.936		1,524,024.00	
				2/12/2009				
11/12				FIDELITY SPARTAN	DIV			17.86
				U.S. TREASURY MONEY MARKET				
11/12		27,730	17457	FIDELITY SPARTAN	1			27,730.00
				U.S. TREASURY MONEY MARKET				
11/12	2,710		78618	FIDELITY SPARTAN			5,106.00	
				U.S. TREASURY MONEY MARKET				
11/19				FIDELITY SPARTAN	DIV			.63
				U.S. TREASURY MONEY MARKET				
				CONTINUED ON PAGE 3				

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC

New York ☐ London

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DONALD S KENT MD

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Tel 020 7493 6222

6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

11/30/08
1-K0160-3-0
*****6253

DATE	AMOUNT DEBITED	AMOUNT CREDITED	IBN	DESCRIPTION	PRICE ON 11/30/08	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		5,106	52245	FIDELITY SPARTAN	1		5,106.00
11/19	1,000,000		56807	U.S. TREASURY MONEY MARKET	99.926	99,926.00	
11/19	7,045		61284	U.S. TREASURY MONEY MARKET	1	7,045.00	
				NEW BALANCE		190,449.73	
				ABBOTT LABORATORIES	52.390		
				AMGEN INC	55.540		
				AMGEN INC	55.540		
				CHEVRON CORP	79.010		
				CISCO SYSTEMS INC	16.540		
				COMCAST CORP	17.340		
				GENERAL ELECTRIC CO	17.170		

Affiliated w/
Madoff Securities International Limit
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Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DUPLICATE FOR ACCOUNT NTC & CO.
DONALD S KENT MD

6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

YOUR ACCOUNT NUMBER
1-K0160-3-0

11/30/08

*****6253

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4

DATE	BOUGHT SHARES	SOLD SHARES	TIME	DESCRIPTION	PRICE ON ORDER	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDIT TO YOUR ACCOUNT
	102			GOOGLE	292.960		
	1,020			HEWLETT PACKARD CO	35.280		
	2,366			INTEL CORP	12.890		
	578			INTERNATIONAL BUSINESS MACHS	81.600		
	1,530			J.P. MORGAN CHASE & CO	31.660		
	1,122			JOHNSON & JOHNSON	58.580		
	476			MEDIANUS CORP	28.750		
	884			MERCK & CO	28.428		
	3,230			MICROSOFT CORP	20.220		
	1,632			ORACLE CORPORATION	16.090		
	632			PERKINS & WILSON	27.200		
	2,754			TELECOM INC	16.430		
	850			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,224			PRICER & GAMBLE CO	64.350		
	890			QUESTANT INC	51.570		
	510			SCHLUMBERGER CORP	98.748		
	7,045			FIDELITY SPARTAN	1		
	714			U.S. TREASURY MONEY MARKET			
	408			U.S. TREASURY	25.000		
				UNITED PARCEL SERVICE INC	57.000		
	100,000			CLASS B			
				U.S. TREASURY BILL	99.971		
	408			UNITED TECHNOLOGIES CORP	48.530		
				UNITED TECHNOLOGIES CORP			

DATE	BOROUGH RECEIVED	SOLD POWERED	UNIT	DESCRIPTION	PRICE OF SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDIT TO YOUR ACCOUNT
	1,156 884 1,428			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	32.650 55.880 28.800		
				MARKET VALUE OF SECURITIES LONG 14604.99788			

[illegible]

Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DUPLICATE FOR ACCOUNT NTC & CO.
DONALD S KENT MD

6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

11/30/08
1-K0160-4-0
*****6253
1

DATE	BOUGHT RECEIVED	QUANTITY DELIVERED	UNIT	DESCRIPTION	PRICE PAID	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			95,454.00
11/12	34		47834	S & P 100 INDEX NOVEMBER 450 CALL	15.800		53,686.00
11/19				S & P 100 INDEX NOVEMBER 450 PUT	17.800	60,554.00	
11/19	34		38263	S & P 100 INDEX DECEMBER 420 PUT	30	102,034.00	88,366.00
11/19	34		46913	S & P 100 INDEX NOVEMBER 450 PUT	37	10,234.00	125,766.00
				SECURITY POSITIONS			190,450.00
	34			S & P 100 INDEX DECEMBER 420 CALL	MKT PRICE 16.500		
				LONG			
				56,100.00			
				SHORT			
				79,220.00			

Exhibit B

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	26204	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

DONALD S KENT MD
6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

**** DUPLICATE ****
ACCT OF/ NTC & CO.

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	476	580135101	MCDONALDS CORP				26375.12
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
55.370	26356.12	19.00					

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	17552	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

DONALD S KENT MD
6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

**** DUPLICATE ****
ACCT OF/ NTC & CO.

QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
D 1,530	46625H100	J.P. MORGAN CHASE & CO				59011.90
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	58950.90	61.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details.)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 11/13/09 11:13:09 AM
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	52160	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DONALD S KENT MD
6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

**** DUPLICATE ****
ACCT OF/ NTC & CO.

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	646	713448108	PEPSICO INC	36465.86

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	36440.86	25.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	34856	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DONALD S KENT MD
6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

**** DUPLICATE ****
ACCT OF/ NTC & CO.

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,230	594918104	MICROSOFT CORP	70575.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	70446.30	129.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details.)

17
CONFIRMATION (Please see reverse for further details.)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

701-2 Filed 11/13/09 Entered 11/13/09 22:40:00 Exhibit B
Pg 20 of 39
MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	91596	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

DONALD S KENT MD
6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

ACCT OF/ NTC & CO. ***** DUPLICATE *****

17

CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,318	369604103	GENERAL ELECTRIC CO	84934.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	84762.34	172.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT, Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
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212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	78618	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ NTC & CO. ***** DUPLICATE *****

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CONFIRMATION (Please see reverse for further details.)

QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
612	20825C104	CONOCOPHILIPS	32160.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	32136.12	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-K0160-3	D	60812	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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**** DUPLICATE ****
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,224	742718109	PROCTER & GAMBLE CO	78481.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	78433.92	48.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-K0160-3	D	65138	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	850	718172109	PHILLIP MORRIS INTERNATIONAL	37094.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	37060.00	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	91094	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	408	913017109	UNITED TECHNOLOGIES CORP	21705.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	21689.28	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	82442	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	408	911312106	UNITED PARCEL SVC INC CLASS B	21248.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	21232.32	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-4	R	43508	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	34	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	53686.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	53720.00	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	04073	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
884	931142103	WAL-MART STORES INC	49388.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
5.830	49353.72	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0160-3	D	69966	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,210	172967101	CITY GROUP INC	27735.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	27647.10	88.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0160-3	D	74292	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,224	20030N101	COMCAST CORP CL A	20256.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	20208.24	48.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	30530	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	884	589331107	MERCK & CO	25273.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	25238.20	35.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	13227	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,122	478160104	JOHNSON & JOHNSON	66892.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	66848.76	44.00				

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0646		1-K0160-3	D	56486	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,754	717081103	PFIZER INC	46762.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	46652.76	110.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	39182	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,632	68389X105	ORACLE CORPORATION	28298.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	28233.60	65.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	73790	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	510	806857108	SCHLUMBERGER LTD				25254.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
49.480	25234.80	20.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	69464	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	680	747525103	QUALCOMM INC				22990.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
33.770	22963.60	27.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	95420	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,156	92343V104	VERIZON COMMUNICATIONS	35199.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	35153.96	46.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	86768	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	714	902973304	U S BANCORP	21112.42

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	21084.42	28.00				

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Exhibit B

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-K0160-4	D	47834	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	34	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT				60554.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
17.800	60520.00	34.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-K0160-3	D	99746	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,428	949746101	WELLS FARGO & CO NEW				42611.40
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
29.800	42554.40	57.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0846		1-K0160-3	D	56807	5	1		11/19/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	100,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009				99926.00
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926		99926.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0846		1-K0160-3	D	21878	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	816	191216100	COCA COLA CO				36474.56
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660		36442.56	32.00				

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					TR	CAP	SETT			
0646		1-K0160-3	D	87270	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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SLD	850	166764100	CHEVRON CORP				62449.50
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430		62415.50	34.00				

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New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0160-3	D	52662	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

DONALD S KENT MD
6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

**** DUPLICATE ****
ACCT OF/ NTC & CO.

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	374	037833100	APPLE INC				37705.72
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780		37691.72	14.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-4	R	46913	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	34	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	125766.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	125800.00	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-4	D	38263	TR	CAP	SETT	11/14/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	34	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	102034.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	102000.00	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-K0160-3	D	61314	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	442	031162100	AMGEN INC	26165.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	26148.72	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-K0160-3	D	56988	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	646	002824100	ABBOTT LABORATORIES	35303.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	35278.06	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	08399	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,142	302316102	EXXON MOBIL CORP	156193.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	156108.96	85.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	08901	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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**** DUPLICATE ****
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,346	458140100	INTEL CORP	34133.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	34040.46	93.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	95922	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
102	38259P508	GOOGLE	34418.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
7.400	34414.80	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-K0160-3	D	82944	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	2,482	17275R102	CISCO SYSTEMS INC				41622.86

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	41523.86	99.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0646		1-K0160-3	D	65640	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	2,040	060505104	BANK OF AMERICA				44124.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	44043.60	81.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0160-4	D	42588	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	34	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	10234.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	10200.00	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0160-4	R	33938	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	34	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	88366.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	88400.00	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	D	78116	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	2,414	00206R102	AT&T INC				65274.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
27.000	65178.00	96.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0160-3	R	22357	TR	CAP	SETT	11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
BQT	1,525,000	912795K34	U S TREASURY BILL DUE 2/12/2009				1524024.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
99.936	1524024.00						

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ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-K0160-3	D/R D	TRANS. NO. 04575	CODES TR 5 CAP 1 SETT			TRADE DATE 11/06/08	SETTLEMENT DATE 11/12/08
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	578	459200101	INTERNATIONAL BUSINESS MACHS				50465.06
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
87.270	50442.06	23.00					

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ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-K0160-3	D/R D	TRANS. NO. 00249	CODES TR 5 CAP 1 SETT			TRADE DATE 11/06/08	SETTLEMENT DATE 11/12/08
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ NTC & CO. ***** DUPLICATE *****

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,020	428236103	HEWLETT PACKARD CO				35638.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
34.900	35598.00	40.00					

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